



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st November 2023 (Period start date) To 31st October 2024 (Period end date)

Charity name: **Bollington Community Centre**

Charity registration number: 1173917

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further or benefit the residents of Bollington and the neighbourhood, without distinction of sex, sexual orientation, race or political, religious or other opinion by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Main Activities: Clubs using Centre Luncheon Club WI Knit and Natter Karamba Civic Society Men's Probus Coffee Morning Gardening Club Happy Valley Voices Bonsai Group Sewing Classes Recorder Classes Sunday Breakfast Club Main Activities: Other Events and use of Centre Children's Parties Football Club Meetings Warm Spaces Polling Station Wellbeing and counselling courses
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have had regard to the Charity Commission guidance on public benefit and have provided facilities for the local community at the Centre covering a large range of activities open to many varied groups.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Bollington Community Centre continues to be well used by regular weekly and monthly users as well as one-off bookings through our website.</p> <p>Our monthly luncheon club continues to be well attended and is our main fundraiser in the year. Knit and Natter sessions also provide social benefits to local residents.</p> <p>Our regular clubs offer a wide range of activities for all ages and cover many interests – these activities are open to all to join in. In addition, we have had a large number of bookings from national groups such as NCT & the NHS as well as the local college offering training courses and other wellbeing course providers.</p> <p>Warm spaces was run over parts of the winter and the centre was used as the local polling station twice in 2024.</p> <p>The Community Centre is in the final stages of agreeing a new 99 year lease with Cheshire East Council, which will secure the future of the Centre.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At our year end, the charity had net assets of £33,475 and a strong booking program for the coming year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Money is held in reserve to pay for repair costs and capital costs as necessary.
Amount of reserves held	Para 1.22	£30,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funds are raised from hire of the Centre and our main fundraising is done monthly by holding a luncheon club. Hire rates will be slightly increased from 1 st January 2025 to help meet increased operating costs.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Bollington Community Centre
Other name the charity uses	
Registered charity number	1173917
Charity's principal address	56 Ovenhouse Lane Bollington Macclesfield Cheshire SK10 5EY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Win Gleave	Chair		
2	Jane Smith	Treasurer		
3	Caroline Terrington	Secretary		
4	David Brown			
5	Angela Williams		Resigned 2.10.24	
6	Johanna Maitland		Appointed 19.11.24	
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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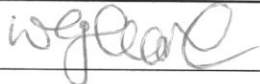
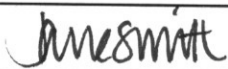
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Winifred Gleave	Harriet Jane Smith
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date	11-04-2025
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Bollington Community Centre**Year Ending 31st October 2024****INCOME AND EXPENDITURE ACCOUNT**

	Year to 31st October 2024	Year to 31st October 2023
INCOME		
Clubs	£8,992.00	£10,968.75
Bookings	£5,586.25	£5,013.50
Donations/Grants	£114.00	£60.00
Bank Interest	£483.28	£180.02
Fund Raising	£1,130.15	£1,484.69
	£16,305.68	£17,706.96
EXPENDITURE		
Rent	£704.58	£704.58
Gas	£3,470.48	£2,390.00
Electric	£1,361.76	£1,353.29
Water	£578.33	£960.97
Telephone & internet	£489.18	£530.39
Cleaning	£6,425.09	£5,968.96
Gardening	£1,347.44	£1,040.00
Repairs	£461.50	£82.52
Health & Safety	£2,151.07	£1,976.66
Insurance	£1,046.88	£1,353.83
Website - ongoing	£438.75	£127.00
Miscellaneous	£112.49	£147.32
PayPal fees	£54.93	£43.95
	£18,642.48	£16,679.47
SURPLUS / (DEFICIT) TRADING INCOME	-£2,336.80	£1,027.49
PROJECT COSTS		
Water Tank works	£2,754.00	£0.00
TOTAL PROJECT COSTS	£2,754.00	£0.00
SURPLUS / (DEFICIT) INCOME OVER EXPENDITURE	-£5,090.80	£1,027.49

Bollington Community Centre
Year Ending 31st October 2024
BALANCE SHEET

	31st October	31st October
	2024	2023
CURRENT ASSETS AND LIABILITIES		
Bank current account	£2,702.31	£3,103.79
Bank savings account	£30,832.24	£30,808.91
Cash held	£30.00	£0.00
Current debtors	£133.50	£5,125.80
	<u>£33,698.05</u>	<u>£39,038.50</u>
CURRENT LIABILITIES		
Current liabilities	£222.50	£472.15
NET CURRENT ASSETS	<u>£33,475.55</u>	<u>£38,566.35</u>
TOTAL NET ASSETS	<u>£33,475.55</u>	<u>£38,566.35</u>
RESERVES BROUGHT FORWARD	£38,566.35	£37,538.86
RESULT FOR YEAR	-£5,090.80	£1,027.49
RESERVES CARRIED FORWARD	<u>£33,475.55</u>	<u>£38,566.35</u>